

As the expectations and tools for creating and submitting XBRL files to the Securities and Exchange Commission become clearer, setup is more straightforward. Our XBRL setup service leverages lessons learned from earlier filers to help ensure your success. The benefit is an efficient ramp-up of XBRL processes.

Preparing to send in your first XBRL file is a challenge! There are numerous steps to take. Our service team leads the project and helps with the hands-on detailed tagging and system configuration. An on-site training class launches the project and helps assure that key participants have the background and common understanding required for XBRL success.

SCOPE INCLUDES:

- 🌀 Support while submitting 1st XBRL files to the SEC
- 🌀 Deciding whether to outsource production
- 🌀 Designing a quality assurance process that is integrated into other disclosure activities
- 🌀 Establishing the document production cycle, steps for submitting files and publishing on web site
- 🌀 Mapping your financial statements to the taxonomies
- 🌀 Mapping of footnotes for first year level 1
- 🌀 Handling of unconsolidated subsidiaries and supplemental schedules
- 🌀 Incorporating non-GAAP content while using the GAAP taxonomy
- 🌀 Determining when calculation extensions are appropriate and creating them
- 🌀 Overall Project Management



In addition to core setup processes, our team specializes in addressing the time crunch that typically occurs as filing deadlines approach. Our quality assurance process will not only stabilize production of XBRL files but also pull tasks forward in order to reduce the time pressure for submission. The result is less stress and higher quality. The recommended processes capture evidence that a good-faith effort was applied.

We teach you how to establish a four-step approach that streamlines production of XBRL files and allows for repeatable success, long after our team is gone. Contact Jerry Norton at 920.279.0307 or JNorton@CandelaSolutions.com, to receive a free no-obligation proposal.

For Accelerated Filers using US GAAP and a calendar year end, the XBRL schedule is shown below.

